



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6

1445 ROSS AVENUE, SUITE 1200  
DALLAS, TX 75202-2733

SEP 30 1999

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**

Ms. Jean A. Mescher  
Manager, Environmental and Engineering Services  
Millbrook Distribution Services  
One Post Street, Suite 2850  
San Francisco, CA 94104

RE: Arkwood, Inc. (A3)  
Boone County, Arkansas  
Docket No. 90-11-2-190A

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 1998, through February 28, 1999, at the Arkwood, Inc. Site is \$18,268.00. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc., for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$15,000.00. A bill will be sent around July 2000.

Payment must be made by mailing a money order, cashier's check, or certified check payable to the "EPA Hazardous Substances Superfund" within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency  
Superfund Accounting, Region 6  
Arkwood, Inc. Site  
P.O. Box 360582M  
Pittsburgh, PA 15251  
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

9169262



Internet Address (URL) • <http://www.epa.gov>

Recycled/Recyclable • Printed with Vegetable Oil Based Inks on Recycled Paper (Minimum 25% Postconsumer)

You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)  
U.S. EPA, Region 6  
1445 Ross Avenue  
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment within thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1<sup>st</sup> of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 28 U.S.C. § 3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Mr. Shawn Ghose at (214) 665-6782.

Thank you for your cooperation.

Sincerely yours,



H.J. Parr, Chief  
Cost Recovery Section

Enclosures (2)

Bill For Collection

Bill Number

06299T012

Bureau/Office for Remittance Payable

Date

SEP 30 1999

U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION VI

Address For Mailing Payment

Bill Amount

P.O. BOX 360582M PITTSBURGH, PA 15251

\$18,268.00

Payer

Ms. Jean A. Mescher  
Manager, Environmental and  
Engineering Services  
Millbrook Distribution Services  
One Post Street, Suite 2850  
San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, DOJ Case No. 90-11-2-190A, Arkwood, Inc., Site (A3), Boone County, AR. Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$18,268.00
Important:	A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.	AMOUNT DUE	\$18,268.00

SEP 30 1999

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Millbrook Distribution Services  
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6SF-AC:CHRISTIAN6/30/99:ARKWOOD99.DEMAND

6SF-AP  
GHOSH  
7/6/99  
CHAVARRIA  
4/30/99

7/8/99  
6RC-S  
WEISBERG  
J. Weisberg  
w/revision

6RC-S  
PEYCKE  
7/12/99

6SF-PC  
CHAMBERS  
7/14/99  
6SF-A  
HONKER  
9/30/99

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U.S. EPA, Region 6  
1445 Ross Avenue  
Dallas, Texas 75202-2733

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Thank you for your cooperation.

Sincerely yours,

H.J. Parr, Chief  
Cost Recovery Section

Enclosures (2)

Is your RETURN on the reverse side?

**SENDER:**

*Chun*

- ☐ Complete items 1 and 2 for additional services.  
 Complete items 3, 4a, and 4b.  
☐ Print your name and address on the reverse of this form so that we can return this card to you.  
☐ Attach this form to the front of the mailpiece, or on the back if space does not permit.  
☐ Write "Return Receipt Requested" on the mailpiece below the article number.  
☐ The Return Receipt will show to whom the article was delivered and the date delivered.

I also ☐ to receive the following services (for an extra fee):

1. ☐ Addressee's Address  
 2. ☐ Restricted Delivery

3. Article Addressed to:

ean A. Mescher, Manager  
 onmental and Engineering Services  
 ook Distribution Services  
 ost Street, Suite 2850  
 rancisco, CA 94104

4a. Article Number

*P 110* *194* *685*

4b. Service Type

- ☐ Registered *061* ☒ Certified  
☐ Express Mail *13* ☐ Insured  
☐ Return Receipt for Merchandise ☒ COD

7. Date of Delivery

*10/12/99*

5. Received By: (Print Name)

6. Signature (Addressee or Agent)

8. Addressee's Address (Only if requested and fee is paid)

Thank you for using Return Receipt Service.

UNITED STATES POST SERVICE



First-Class Mail  
Postage & Fees Paid  
USPS  
Permit No. G-10

• Print your name, address, and ZIP Code in this box •

U.S. EPA (6SF-AC)  
1445 Ross Avenue  
Dallas, TX 75202-2722  
ATTN: *Christina*



P 110 194 685

US Postal Service

# Receipt for C

No Insurance Coverage

Do not use for Internal

Sent to	Street & Number	Post Office, State, & ZIP Code	Postage	Certified Fee	Special Delivery Fee	Restricted Delivery Fee	Return Receipt Showing to Whom & Date Delivered	Return Receipt Showing to Whom, Date, & Addressee's Address	TOTAL Postage & Fees	Postmark or Date
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Ms. Jean A. Mescher, Manager  
 Environmental and Engineering Services  
 Millbrook Distribution Services  
 One Post Street, Suite 2850  
 San Francisco, CA 94104

PS Form 3800, April 1995

*al 305*



**Stick postage stamps to article to cover First-Class postage, certified mail fee, and charges for any selected optional services (See front).**

1. If you want this receipt postmarked, stick the gummed stub to the right of the return address leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier *(no extra charge)*.
2. If you do not want this receipt postmarked, stick the gummed stub to the right of the return address of the article, date, detach, and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified mail number and your name and address on a return receipt card, Form 3811, and attach it to the front of the article by means of the gummed ends if space permits. Otherwise, affix to back of article. Endorse front of article **RETURN RECEIPT REQUESTED** adjacent to the number.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse **RESTRICTED DELIVERY** on the front of the article.
5. Enter fees for the services requested in the appropriate spaces on the front of this receipt. If return receipt is requested, check the applicable blocks in item 1 of Form 3811.
6. Save this receipt and present it if you make an inquiry.

JUN 30 1991

MEMORANDUM

SUBJECT: Request Transmittal for Accounting to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief  
Cost Recovery Section (6SF-AC)

TO: John Eagles, Chief  
Accounting Section (6MD-RA)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree  
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery  
(fine/penalty/cost recovery/state refund, etc.)
3. Docket Number: 90-11-2-190A
4. Facility/Site Name: Arkwood, Inc.  
EPA Facility ID#: ARD084930148  
Company Name: Ms. Jean Mescher, Manager  
Address: Environmental and Engineering Services  
Millbrook Distribution Services  
One Post Street, Suite 2850  
City, State, Zip: San Francisco, CA 94104
5. EPA Contact: Shawn Ghose  
Phone Number: 5-6782  
Section: Project Management Mail Code: 6SF-AP
6. Document Date: 05-30-91
7. Due Date: 30 days
8. Total Amount Due: \$18,268.00

9. Installment Method (if applicable)

0 Installments

1st \$ \_\_\_\_\_ ON \_\_\_\_\_

2nd \$ \_\_\_\_\_ ON \_\_\_\_\_

3rd \$ \_\_\_\_\_ ON \_\_\_\_\_

4th \$ \_\_\_\_\_ ON \_\_\_\_\_

10. Establish Accounts Receivable? X YES        NO

11. Prepare a bill? X YES        NO

12. Return the bill to the Program Office by ASAP

13. Calculate interest and        YES X NO  
handling fee on outstanding balance?

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts  
receivable.

\_\_\_\_\_  
\_\_\_\_\_

=====

(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

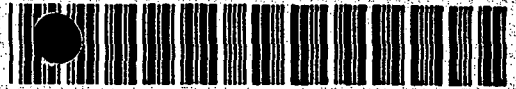
IFMS Accounts Receivable Control Number: \_\_\_\_\_

Finance Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Mail Code: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



65  
MCKESSON H B O C INC.  
1220 SENLAC DRIVE, CARROLLTON, TX 75006

**M-Kesson**

US

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION 6  
1445 ROSS AVENUE SUITE 1200  
DALLAS, TX 75202-2733

**M-Kesson**

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION 6  
1445 ROSS AVENUE SUITE 1200  
DALLAS, TX 75202-2733

Serial No.	0000022385					
Invoice Date	Location	Invoice #	Voucher #	Original Amount	Discount Amount	Amount Paid
05/12/99	9510 NONE KR 20779			\$18,268.00		\$18,268.00
11/23/99	CHECK PAID VENDOR # 3000013331					
ARKWOOD -SF 062991012						
						\$18,268.00

\$18,268.00  
PAGE 1/1

**M-Kesson**

MCKESSON H B O C INC.  
1220 SENLAC DRIVE  
CARROLLTON, TX 75006

Check No. 0000022385

93-527  
929

DATE: 11/23/99

PAY EXACTLY

PAY EXACTLY EIGHTEEN THOUSAND TWO HUNDRED SIXTY EIGHT DOLLARS AND NO CENTS

\$18,268.00

TO THE ORDER OF

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY REGION 6  
1445 ROSS AVENUE SUITE 1200  
DALLAS, TX 75202-2733

*Richard H. Hankins*  
729

AUTHORIZED SIGNATURE

Norwest Bank Montana, N. A.  
Billings, MT 59101

0000022385 092905278 4990015612

**From:** Karen Hartis  
**To:** GHOSE-SHAWN  
**Date:** 7/8/99 3:30pm  
**Subject:** Arkwood charges

*Cost Package for 3/1/98 - 2/28/99*

The charges for the Arkwood site, which were incurred under the Roy Westin contract, were indirect rate adjustments on previously invoiced charges. There are no work performed documentation for these charges.

Karen Hartis

**CC:** CHRISTIAN-DORETHA




**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**  
REGION 6  
1445 ROSS AVENUE, SUITE 1200  
DALLAS, TX 75202-2733

**SEP 07 1999**

**MEMORANDUM**

**SUBJECT:** Cost Recovery Documentation  
Arkwood Inc. 06-A3

**FROM:** Buddy Parr, Chief   
Cost Recovery Section (6SF-AC)

**TO:** John Eagles, Chief  
Superfund Accounting Section (6MD-RA)

Attached is the cost documentation package received from you for the subject site from March 1, 1998, through February 28, 1999. After review of this package, we discovered that there is Pollution Liability Insurance (PLI) charges for the Roy F. Weston contractor under the Alternative Remedial Contract Support (ARCS). We discussed this with the project officer and found out that these charges are pulled with other program management costs and included in the annual allocation rate adjustments and should not be included. On ARCS contracts PLI was billed site specific. On all Response Action Contract Services (RACS) contracts they are billed once a year and are charged against the ongoing technical program support work assignment. The charges are established up front and based on actual costs.

We are returning this package and asking you to remove the PLI charges and submit a new itemized cost summary report. On all future packages, please do not include the vouchers for PLI. If you have any questions, please call me at 5-6670.

Attachment

From: BUDDY PARR  
To: Doretha  
Date: 9/30/99 8:11am  
Subject: Arkwood and AT&SF -Forwarded

Proceed with Arkwood, also.

The PLI is NOT an Annual Allocation as Karen stated. We need to change the letter.

From: DENNIS MCBRIDE  
To: R6DAL02.R6SUPER.PARR-BUDDY  
Date: 9/30/99 8:01am  
Subject: Arkwood and AT&SF

Arkwood. The total PLI (four vouchers) in the cost package amounts to \$380.20. According to Tom, PLI is a site-specific under the ARCS contract. That is consistent with my confirmation that PLI is not included in the annual allocation rate, so there is no cost duplication. I can't tell (by looking at the vouchers) why there are four separate vouchers for PLI. If necessary, Tom and the contractor will have to pursue that answer. However, it doesn't seem worth pursuing due to the small amount. Let us know.

AT&SF. Confirming our discussion yesterday with Doretha, the action item is with the project officer, not with superfund accounting.

Thanks.

CC: R6DAL02:R6SUPER.REILLY-TOMC, EAGLES-JOHN



**McKesson HBOC, Inc.**

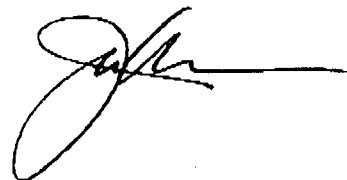
Jean A. Mescher.

Phone: 608-848-4134

FAX: 608-848-4136

email: Jean.Mescher@mcckesson.com

# Facsimile

To: *Dennis McBride*@Fax: *214-665-7284*From: *Jean A. Mescher*Date: *21 October 1999*Re: *Arkwood Cost Recovery 06-A3*Pages: *2*, including this page*Dennis,**Per our conversation, letter attached.**Buddy -*

*Jean called me about this.  
I asked her to put it in writing  
addressed to you.*

*See attached letter.**Dennis  
McBride  
X7481**Call back  
11/5/99  
JAM*

McKesson Corp.

One Post Street, San Francisco CA 94104-5296 Tel 415 983 7598 Fax 415 983 8414

Jean A. Mescher Director, Environmental Services

**McKesson****VIA FACSIMILE**

21 October 1999

Mr. Henry J. Parr, Chief  
Cost Recovery Section (SF-AC)  
US Environmental Protection Agency, Region 6  
1445 Ross Avenue, Suite 1200  
Dallas, TX 75202-2733

Subject: **Arkwood Inc. Cost Recovery Documentation**

Dear Mr. Parr:

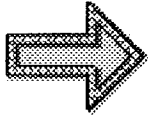
This is to inform you that we no longer need to receive the supporting cost documentation provided with your invoices. The only information needed is the cover memorandum from the accounting section and the Itemized Cost Summary Report. The detailed backup documentation is not needed.

Please feel free to call me at (608) 848-4134 if you have any questions regarding this letter.

Sincerely,



Jean A. Mescher  
Director, Environmental Services



Cheryl Shipley

To: Doretha Christian/R6/USEPA/US@EPA

12/01/1999 07:10 AM

cc:

Subject: Re: Arkwood

The payment has now been received for Arkwood. The check is dated Nov. 23, 1999. The payment was due by November 4, 1999. Is there some reason why we should not issue a dunning letter for late charges???? Let me know.  
Doretha Christian



Doretha Christian

To: Cheryl Shipley/R6/USEPA/US@EPA

11/18/1999 04:05 PM

cc:

Subject: Re: Arkwood

I talked to Jean Mescher today, Arkwood, Inc., site representative and she stated that payment of (\$18,0000+) had been made. She was going to double check her records and get back with me to verify this. I'll keep you informed. I'll get back with you on Odessa II.

Doretha A. Christian  
Superfund Cost Recovery  
christian.doretha@epamail.epa.gov  
(214) 665-6734 work  
(214) 665-6660 fax  
Cheryl Shipley



Cheryl Shipley

To: Doretha Christian/R6/USEPA/US@EPA

11/18/1999 06:55 AM

cc:

Subject: Arkwood

Have you any idea why Arkwood has not paid yet? Are they in dispute? Their payment was due by Nov. 4, 1999. Do you want a dunning letter sent out? Let me know!!!

Also, do you have the copy of the dispute letter for Odessa Chromium II?

Thanks.....